

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period September 1 through September 30, 2010

DECLARATION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
<hr/>	
TOTAL	\$ 6,603,537,998.00

REDUCTION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
<hr/>	
TOTAL	\$ 7,028,983,998.00

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: September, 2010

*Note: \$998.00 amount was transferred in error on September 21, 2010. Amounts are transferred in \$1,000 increments. Correction dated September 21, 2010 processed on September 22, 2010.

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100901 TO 20100930

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0004000	BREAST CANCER FUND	630,000	1,655,000
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	33,000	1,079,000
0006000	DISABILITY ACCESS ACCOUNT	10,000	47,000
0007000	BREAST CANCER RESEARCH ACCOUNT	827,000	355,000
0009000	BREAST CANCER CONTROL ACCOUNT	881,000	942,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	37,000
0014000	HAZARDOUS WASTE CONTROL ACCT	362,000	344,000
0016000	SUBSEQUENT INJURIES BENEFITS	0	44,000
0017000	FINGERPRINT FEES ACCOUNT	1,003,000	994,000
0018000	SITE REMEDIATION ACCOUNT	40,000	110,000
0023000	FARMWORKER REMEDIAL ACCOUNT	15,000	98,000
0024000	GUIDE DOGS FOR BLIND FUND	16,000	1,000
0028000	UNIFIED PROGRAM ACCOUNT	29,000	8,000
0032000	FIREARM SAFETY ACCOUNT	37,000	83,000
0033000	STATE ENERGY CONSER ASST ACCT	409,000	70,000
0041000	AERONAUTICS ACCOUNT	0	4,000,000
0042000	STATE HIGHWAY ACCOUNT	400,000	46,773,000
0044000	MOTOR VEHICLE ACCOUNT	198,072,000	187,224,000
0045000	BICYCLE TRANSPORTATION ACCT	0	62,000
0046000	PUBLIC TRANSPORTATION ACCT	86,000	16,247,000
0048000	TRANSPORTATION REV ACCOUNT	531,959,000	597,500,000
0055000	MASS TRANSIT REVOLVING ACCOUNT	6,000	61,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	614,934,000	853,000
0064000	MOTOR VEHICLE LIC FEE ACCT	41,888,000	18,501,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	2,000
0067000	STATE CORPORATIONS FUND	0	1,680,000
0069000	ST BRD/BARBERING & COSMETOLOGY	3,579,000	2,703,000
0074000	MEDICAL WASTE MANAGEMENT FUND	612,000	15,000
0075000	RADIATION CONTROL FUND	2,039,000	28,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	168,000	99,000
0080000	CHILDHOOD LEAD POISONING PVTN FD	2,000	90,000
0082000	EXPORT DOCUMENT PROGRAM FUND	39,000	0
0083000	VETERANS SERVICE OFFICE FUND	53,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	17,000	0
0094000	RETAIL SALES TAX	6,258,000	8,632,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	82,000	0
0099000	HEALTH STATISTICS SPEC FUND	3,071,000	190,000
0100000	CALIF USED OIL RECYCLING FUND	0	1,505,000
0106000	PESTICIDE REGULATION FUND	692,000	4,600,000
0108000	ACUPUNCTURE FUND	618,000	31,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	10,641,000	2,251,000
0115000	AIR POLLUTION CONTROL FUND	3,880,000	1,969,000
0120000	MEX-AMER VET'S MEMRL BEAUVENHC	0	11,000
0121000	HOSPITAL BUILDING FUND	3,484,000	3,756,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	9,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	0	3,000
0129000	WATER DEVICE CERT SPEC ACC	23,000	2,000
0132000	WORKERS COMP MNGDCARE FUND	0	1,000

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100901 TO 20100930

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0133000	CALIF BEVERAGE CONTAINER RECYL	82,543,000	58,578,000
0140000	ENVIRONMENTL LICENSE PLATE FD	3,214,000	564,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	78,000	72,000
0143000	CA HEALTH DATA & PLANNING FD	142,000	456,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	1,000	94,000
0158000	TRAVEL SELLER	75,000	0
0159000	TRIAL COURT IMPROVEMENT FUND	1,260,000	6,947,000
0163000	CONTINUING CARE PROVIDER FEE	0	10,000
0166000	CERTIFICATION ACCT-CONS AFF FD	83,000	2,000
0168000	STRUCTURAL PEST CONTROL	28,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	77,000	47,000
0171000	CALIF DEBT & INVEST ADV COMM	138,000	85,000
0175000	DISPENSING OPTICIANS FUND	41,000	27,000
0177000	FOOD SAFETY FUND	924,000	1,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	374,000	33,000
0181000	REGISTERED NURSE EDUCATION	252,000	141,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	480,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,407,000	6,422,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	12,643,000	20,568,000
0191000	FAIR AND EXPOSITION FUND	5,991,000	497,000
0193000	WASTE DISCHARGE PERMIT FUND	1,960,000	162,000
0194000	EMERG MED SRVS TRNG PGM APROV	12,000	167,000
0203000	GENETIC DISEASE TESTING FUND	7,936,000	5,451,000
0205000	GEOLOGY AND GEOPHYSICS FUND	252,000	8,000
0207000	FISH & WILDLIFE POLLUTION ACCT	20,000	166,000
0208000	HEARING AID DISPENSERS ACCOUNT	84,000	2,000
0211000	CA WTRFOWL HAB PRESERVATION	0	17,000
0216000	INDUSTRIAL REL CONST IND ENF	2,000	0
0217000	INSURANCE FUND	5,851,000	7,498,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	31,000	0
0223000	WORKERS' COMP ADMIN REVOLV FD	2,512,000	0
0226000	CA TIRE RECYCLING MGMT FUND	175,000	1,687,000
0228000	SEC OF STATE'S BUSINESS FEE FD	3,644,000	3,862,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	9,961,000	6,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	125,000	2,356,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	0	1,209,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	0	2,395,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	0	1,276,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	0	9,000
0236000	CIGARET. &TOB./UNALLOCATED	0	4,187,000
0238000	VETS CEMETERY PERPETUAL MAINT	6,000	2,000
0239000	PRIVATE SECURITY SRVS FUND	2,348,000	0
0241000	LOC PUB PROSECUTR/DEFNDER TNG	20,000	57,000
0242000	COURT COLLECTION ACCOUNT	46,000	46,000
0245000	MOBILEHOME PARK REVOLVING FUND	1,000	62,000
0247000	DRINKING WATER OPERATOR CERT	211,000	7,000
0255000	DNA TESTING FUND, DOJ	0	295,000
0256000	SEXUAL PREDATOR PUBLIC INFO	13,000	0

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100901 TO 20100930

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0259000	SUPPLEMENTAL CONTRIB PROG FUND	19,000	19,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	25,000	0
0261000	OFF HIGHWAY LICENSE FEE	58,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	306,000	3,709,000
0264000	OSTEOPATHIC MED BD CONTINGENT	352,000	8,000
0268000	PEACE OFFICERS TRAINING	3,161,000	2,191,000
0269000	GLASS PROCESSING FEE ACCOUNT	260,000	8,095,000
0270000	TECHNICAL ASSISTANCE FUND	1,379,000	300,000
0271000	CERTIFICATION FUND	93,000	4,000
0272000	INFANT BOTULISM TRTMT & PREV	405,000	18,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	32,000	0
0277000	BIMETAL PROCESSING FEE ACCT	121,000	34,000
0278000	PET PROCESSING FEE ACCT	2,597,000	12,592,000
0279000	CHILD HEALTH & SAFETY FUND	527,000	166,000
0280000	PHYSICIAN ASSISTANT FD	279,000	6,000
0281000	RECYCLING MARKET DEV REV LOAN	217,000	267,000
0289000	HLTH INS COUNSELING/ADVOCACY	0	394,000
0290000	PILOT COMMISSIONERS' SPEC FD	825,000	78,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	140,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	56,000	405,000
0295000	PODIATRIC MEDICINE FUND	178,000	4,000
0298000	FINANCIAL INSTITUTIONS FUND	33,000	1,919,000
0305000	PRIVATE POSTSECONDARY ED	347,000	0
0306000	SAFE DRINKING WATER ACCOUNT	248,000	68,000
0310000	PSYCHOLOGY FUND	712,000	2,000
0312000	EMERG MED SVCS PERSONNEL FUND	185,000	0
0314000	DIESEL EMISSION REDUCTION FUND	92,000	0
0317000	REAL ESTATE FUND	4,963,000	1,584,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	179,000	142,000
0319000	RESPIRATORY CARE FUND	540,000	3,000
0320000	OIL SPILL PREVENTION & ADMIN	2,729,000	269,000
0321000	OIL SPILL RESPONSE TRUST FUND	10,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	1,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	656,000	0
0326000	ATHLETIC COMMISSION FUND	484,000	100,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	2,418,000	118,000
0329000	VEHICLE LICENSE COLLECTN ACCT	2,664,000	5,871,000
0331000	SALES TAX ACCOUNT	121,271,000	127,567,000
0332000	VEHICLE LICENSE FEE ACCOUNT	103,637,000	137,778,000
0335000	REGISTERED ENV HLTH SPECCLST FD	14,000	9,000
0365000	HISTORIC PROPERTY MAINT FUND	148,000	0
0366000	INDIAN GAMING REV SHARING TRST	918,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	32,000	3,267,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	38,000	1,000
0369000	ASBESTOS TRAINING APPROVAL ACC	16,000	1,000
0376000	SPEECH-LANGUAGE PATHOL & AUDID	218,000	46,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	1,354,000
0381000	PUB INTEREST R D & D	0	15,678,000

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100901 TO 20100930

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0382000	RENEWABLE RESOURCE TRUST FUND	18,219,000	5,224,000
0386000	SOLID WASTE DISP CLEANUP TRUST	2,000	730,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	5,281,000	2,613,000
0392000	ST PARKS AND RECREATION ACCT	11,177,000	16,539,000
0396000	SELF-INSURANCE PLANS FUND	17,000	31,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	81,000	141,000
0400000	REAL ESTATE APPRAISERS REG FD	170,000	50,000
0402000	SAFE CLEAN WATER SUPPLY	0	554,000
0407000	TEACHER CREDENTIALS	3,000	1,302,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	8,000
0412000	TRANSPORTATION RATE	157,000	44,000
0419000	WATER RECYCLING SUBACCOUNT	362,000	41,000
0421000	VEHICLE INSPECTION & REPAIR FD	11,788,000	4,701,000
0425000	VICTIM-WITNESS ASSISTANCE FD	1,129,000	753,000
0436000	UNDERGRD STOR TANK TESTER ACCT	16,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	7,660,000	6,417,000
0447000	WILDLIFE RESTORATION FUND	232,000	263,000
0448000	OCCUPANCY COMPLIANCE MONITOR	136,000	135,000
0449000	WINTER RECREATION FUND	15,000	26,000
0452000	ELEVATOR SAFETY ACCOUNT	81,000	0
0453000	PRESSURE VESSEL ACCOUNT	142,000	153,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	219,000	209,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	34,000
0459000	TELEPHONE MED ADV SERV. FD	77,000	1,000
0460000	DEALERS RECORD OF SALES SP ACT	180,000	254,000
0461000	PUC TRANSPORTATION REIMB ACCT	84,000	170,000
0462000	PUC UTILITIES REIMBMENT ACCT	356,000	357,000
0464000	HIGH COST FUND A ADM COMM FD	2,024,000	39,000
0465000	ENERGY RESOURCES PROGRAMS A/C	746,000	760,000
0470000	HIGH-COST FUND-B ADM COMM FD	11,253,000	1,733,000
0471000	UNIV LIFELINE TELEP SVC TRST	13,716,000	16,474,000
0473000	VIETNAM VETERANS MEMORIAL ACCT	1,000	0
0478000	VECTORBORNE DISEASE ACCOUNT	3,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	23,000	0
0483000	DEAF & DESABLED TELECOMM PGM	2,018,000	2,347,000
0492000	STATE ATHLETIC COMM NEURO EXAM	21,000	68,000
0493000	TELECONNECT FD - ADM COMM FD	1,191,000	3,922,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	18,000	28,000
0501000	CALIFORNIA HOUSING FINANCE	191,307,000	145,099,000
0502000	CALIF WATER RESOURCES DEV BOND	47,206,000	29,509,000
0503000	CA NATL GUARD MEMBERS FM/HOME	2,000	2,000
0506000	CENTRAL VALLEY WATER PROJ CONS	9,500,000	7,937,000
0507000	CENTRAL VALLEY WATER PROJ REV	33,883,000	19,789,000
0512000	COMPENSATION INSURANCE FUND	340,167,000	366,041,000
0514000	EMPLOYMENT TRAINING FUND	3,000	2,009,000
0516000	HARBORS & WATERCRAFT REVOL FD	2,658,000	2,109,000
0518000	HLTH FAC CONST LOAN INSURANCE	2,300,000	61,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	0	1,052,000

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100901 TO 20100930

FUND	FUNDNAME	DECLARATION	REDUCTION
-----	-----	-----	-----
0524000	L.A. ST. BLDG. AUTHORITY FUND	3,837,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	14,000	0
0528000	ALTERNATIVE ENERGY AUTH FD	27,000	32,000
0530000	MOBILEHOME PARK PURCHASE FUND	101,000	1,000
0537000	CAPITOL AREA DEVELOPMENT FUND	39,000	0
0538000	SAN FRANCISCO STATE BUILDING	2,511,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	2,480,000	0
0556000	JUDICIAL ADM EFF & MODRN FUND	9,000	2,866,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	937,000	918,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	42,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	752,000	0
0562000	STATE LOTTERY FUND	204,380,000	408,152,000
0564000	SCHOLARSHARE ADM FUND	187,000	71,000
0566000	DOJ CHILD ABUSE FUND	4,000	26,000
0567000	GAMBLING CONTROL FUND	2,981,000	612,000
0569000	GAMBLING CONTROL FINES & PENLT	0	6,000
0575000	ST UNIV DORM BLDG MAINT RES	0	149,000
0576000	ST UNIV DORMITORY CONSTRUCTN	10,404,000	24,805,000
0578000	ST UNIV DORM INTEREST/REDEMP	29,015,000	23,817,000
0580000	ST UNIV DORMITORY REVENUE FD	0	5,055,000
0581000	ST UNIV & COLL FACILITIES REV	0	12,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	3,291,000	9,444,000
0583000	ST UNIV & COLL PARKING REV FD	0	1,000
0585000	COUNTIES CHILDREN & FAMILIES	0	32,403,000
0587000	FAMILY LAW TRUST FUND	152,000	0
0588000	UNEMPLOYMENT COMP DISABL FUND	179,776,000	200,623,000
0592000	VETS FARM/HOME BUILDING-1943	62,218,000	169,229,000
0600000	VENDING STAND FUND	88,000	0
0601000	AGRICULTURE BUILDING FUND	521,000	43,000
0604000	ARMORY FUND	77,000	0
0615000	PEACE OFFICER&FIREFIGHTERS DEF	4,274,000	4,258,000
0617000	STATE WTR. POLLUTION CONTROL	51,213,000	45,018,000
0621000	VETERANS MEMORIAL REGISTRY FD	1,000	0
0623000	CA CHILDREN/FAMILIES TRUST FD	16,903,000	0
0629000	SAFE DRINKING WTR ST REVLY FD	10,516,000	4,505,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	0	1,002,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	31,000	330,000
0637000	RESEARCH\DEVEL ACCT	0	20,000
0638000	ADMINISTRATION ACCT	3,000	372,000
0639000	UNALLOCATED ACCOUNT	67,000	11,656,000
0641000	DOMESTIC VIOLENCE RESTRAINING	63,000	43,000
0648000	MOBILEHOME/MFG HOME REV FUND	3,165,000	3,034,000
0649000	CA INFRASTRRT & ECON DEVL BANK	410,000	279,000
0653000	SEISMIC RETROFIT BOND 1996	0	639,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	119,898,000	122,797,000
0671000	RURAL HEALTH SERVICES ACCOUNT	1,239,000	1,208,000
0673000	PASSENGER EQUIPMT ACQUISITION	3,000	0
0678000	PRISON INDUSTRIES REVOLV FD	1,225,000	9,662,000

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100901 TO 20100930

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0679000	STATE WATER QUALITY CONTROL	3,566,000	4,000
0687000	DONATED FOOD REVOLVING FUND	309,000	2,000
0691000	WATER RESOURCES REVOLVING	25,783,000	33,503,000
0698000	HOME PURCHASE ASSISTANCE FUND	156,000	0
0701000	VETERANS' HOME FUND	0	9,183,000
0702000	P&V- CONSUMER AFFAIRS FUND	19,360,000	16,053,000
0704000	P&V- ACCOUNTANCY FUND	2,887,000	39,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	93,000	75,000
0707000	CALIF SAFE DRINKING WATER FUND	12,000	14,000
0708000	SCH FAC BOND ACT, NOV 1990	0	3,000
0717000	P&V- CEMETERY FUND	300,000	9,000
0720000	LAKE TAHOE ACQUISITION FUND	0	2,000
0721000	PARKLANDS FUND OF 1980	0	4,000
0735000	P&V- CONTRACTORS' LICENSE FD	9,415,000	385,000
0737000	ST CLEAN WTR&WTR CONSERVATION	0	33,000
0740000	CLEAN WATER BOND-FUND 1984 STA	176,000	3,000
0741000	P&V- DENTISTRY FUND	1,587,000	121,000
0742000	STATE URBAN & COASTAL PARK	1,000	0
0745000	STATE SCH BLDG L-P FD JUNE 92	0	2,000
0746000	PRISON CONSTRUCTION,FUND 1986	0	2,000
0747000	PRISON CONSTRUCTION FUND 1988	0	54,000
0749000	REFUNDING ESCROW FUND	1,045,000	0
0750000	P&V- FUNERAL DIRECTRS'& ENBALM	268,000	2,000
0751000	1990 PRISON CONSTR BOND FUND	0	22,000
0752000	BUREAU HOME FURN&THERMAL INSUL	1,047,000	133,000
0755000	LICENSED MIDWIFERY FUND	7,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	1,000
0757000	LANDSCAPE ARCHITECTS FUND	188,000	3,000
0758000	MEDICAL BD OF CALIF	8,583,000	183,000
0759000	P&V- PHYSICAL THERAPY FUND	573,000	65,000
0761000	P&V- REGISTERED NURSING FUND	3,741,000	0
0763000	P&V- OPTOMETRY FUND	319,000	31,000
0764000	CLEAN WTR & WTR RECLAMATION FD	0	4,000
0765000	STATE SCH BLDG L-P FD NOV 92	0	3,000
0767000	P&V- PHARMACY BD CONTINGENT	2,237,000	50,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	0	83,000
0769000	PRIVATE INVESTIGATOR FUND	159,000	0
0770000	P&V- PRO ENGINRS&LAND SURVYORS	2,206,000	0
0771000	COURT REPORTERS FUND	208,000	0
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,373,000	29,000
0774000	1990 SCH FAC BOND ACT/SCH L/P	0	1,000
0775000	P&V- STRUCTURAL PEST CONTROL	662,000	336,000
0777000	VETERINARY MEDICAL BD CONTG FD	456,000	22,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,487,000	20,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	343,000	8,000
0783000	FEDERAL STUDENT LOAN RESERVE	112,693,000	109,257,000
0784000	STUDENT LOAN OPERATING FUND	11,558,000	5,883,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	48,000

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100901 TO 20100930

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0786000	WILDLIFE, COAST & PARK CONS FD 88	0	2,000
0796000	CO CORR CAP EXP & YOUTH FAC BD88	0	5,000
0803000	STATE CHILDREN'S TRUST FUND	141,000	304,000
0814000	CA STATE LOTTERY EDUCATION	66,000	23,000
0815000	JUDGES RETIREMENT FUND	17,790,000	14,673,000
0821000	FLEXELECT BENEFIT FUND	1,356,000	1,081,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	98,809,000	110,572,000
0829000	HEALTH PROFESSIONS EDUC FUND	0	86,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,177,775,000	1,175,353,000
0833000	ANNUITANTS' HEALTH CARE COV FD	9,943,000	8,836,000
0835000	TEACHERS RETIREMENT	91,108,000	67,728,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	5,795,000	0
0840000	CA MOTORCYCLIST SAFETY FD	136,000	89,000
0849000	REPLACEMENT BENEFIT CUST. FD	64,000	42,000
0865000	MENTAL HEALTH MANAGED CARE DP	6,196,000	0
0872000	STATE HOSPITAL ACCOUNT,	6,426,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	9,725,000	44,000
0886000	SENIORS SPECIAL FD, CALIFORNIA	0	16,000
0904000	CA HEALTH FACILITIES FIN AUTH	513,000	607,000
0908000	SCHOOL EMPLOYEES FUND	651,000	35,551,000
0910000	CONDEMNATION DEPOSITS FUND	6,496,000	4,876,000
0911000	EDUC FACILITIES AUTHORITY	122,000	33,000
0915000	DEFERRED COMPENSATION PLAN FD	4,712,000	669,000
0916000	CA HOUSING LOAN INSURANCE FUND	4,322,000	7,970,000
0917000	INMATES' WELFARE FUND	4,445,000	69,000
0918000	SMALL BUSINESS EXPANSION	43,000	59,000
0920000	LITIGATION DEPOSIT FUND	2,243,000	5,933,000
0929000	HOUSING REHABILITATION LOAN	1,296,000	1,179,000
0930000	POLLUTN CONTRL FINANCING AUTH	104,000	88,000
0932000	TRIAL COURT TRUST FUND	61,738,000	975,000
0933000	MANAGED CARE FUND	93,000	3,690,000
0938000	RENTAL HOUSING CONSTRUCTN FD	16,000	295,000
0942000	SPECIAL DEPOSIT FUND	2,188,000	24,361,000
0943000	LAND BANK FUND	414,000	0
0948000	CAL ST UNIV & COLL TRUST FUND	291,031,000	269,054,000
0950000	PUB EMPLOY CONTINGENCY RESRV	201,068,000	202,843,000
0952000	STATE PARK CONTINGENT	366,000	336,000
0960000	STUDENT TUITION RECOVERY FUND	1,931,000	0
0965000	TIMBER TAX	23,000	0
0972000	MANUFACTURED HOME RECOVERY FD	0	38,000
0980000	PREDEVELOPMENT LOAN FUND	24,000	85,000
0983000	CALIF FD FOR SENIOR CITIZENS	45,000	20,000
1008000	FIREARMS SAFETY/ENFRAGMENT SPCL	567,000	181,000
3002000	ELECTRICIAN CERTIF FUND	100,000	6,000
3004000	GARMENT INDUSTRY REGULATIONS	202,000	4,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	5,000	3,693,000
3015000	GAS CONSUMPTION SURCHARGE FUND	0	312,000
3016000	MISSING PERSONS DNA DATA BASE	210,000	1,139,000

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100901 TO 20100930

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
3017000	OCCUPATIONAL THERAPY FUND	187,000	6,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	809,000	0
3023000	WIC MANUFACTURER REBATE FUND	18,082,000	2,439,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	50,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	9,000	15,000
3037000	STATE COURT FACILITIES CONST F	10,770,000	2,945,000
3042000	VICTIMS OF CORP FRAUD COMP FD	108,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	0	114,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	1,291,000	0
3056000	SAFE DRKNG WATR & TOXIC ENFORC	0	1,201,000
3058000	WATER RIGHTS FUND	112,000	1,000
3059000	FISCAL RECOVERY FUND	241,456,998	153,886,998
3060000	APPELLATE COURT TRUST FUND	444,000	1,000
3061000	RATE PAYER RELIEF FUND	0	4,000
3062000	ENGY FAC LICENSE AND COMPL FD	972,000	625,000
3064000	MENTAL HLTH PRACTITIONER ED FD	45,000	3,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	11,510,000	9,153,000
3066000	COURT FACILITIES TRUST FUND	8,208,000	2,273,000
3068000	VOCATIONAL NURSE EDUCATION FD	23,000	0
3069000	NATUROPATHIC DOCTOR'S FUND	46,000	0
3071000	CAR WASH WORKER RESTITUTION FD	64,000	0
3072000	CAR WASH WORKER FUND	76,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	23,122,000	30,000
3084000	ST CERTIFIED UNIFIED PGM AGY	12,000	115,000
3085000	MENTAL HEALTH SERVICES FUND	65,448,000	243,331,000
3086000	DNA IDENTIFICATION FUND	2,594,000	3,792,000
3087000	UNFAIR COMPETITION LAW FUND	319,000	0
3088000	REGISTRY OF CHARITABLE TRUSTS	139,000	187,000
3089000	PUC UTIL COMM RATEPAYER ADV	0	337,000
3095000	FILM PROMOTION AND MARKETING	1,000	0
3098000	DPH LICENSING & CERT PGM FUND	370,000	11,000
3100000	DWR ELECTRIC POWER FUND	580,785,000	529,343,000
3101000	ANALYTICAL LABORATORY ACCOUNT	6,000	0
3103000	HATCHERY AND INLAND FISHERIES	2,034,000	1,776,000
3108000	PROFESSIONAL FIDUCIARY FUND	93,000	137,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,073,000
3114000	BIRTH DEFECTS MONITORING PGM	1,027,000	4,000
3117000	ALTERNATIVE & RENEWABLE FUEL	37,054,000	572,000
3121000	OCCUPATIONAL SAFETY & HEALTH	17,000	0
3122000	ENHANCED FLEET MODERNIZATION	2,556,000	0
3133000	MANAGED CARE ADMIN FINES FUND	129,000	912,000
3140000	STATE DENTAL HYGIENE FUND	184,000	16,000
3141000	CA ADVANCED SERVICES FUND	2,000	2,000
3142000	STATE DENTAL ASSISTANT FUND	377,000	364,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	813,000
3147000	SMALL COMMUNITY GRANT FUND	14,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	0	41,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	39,000	46,000

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100901 TO 20100930

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
3157000	RECREATIONAL HEALTH FUND	36,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	34,000	15,445,000
6028000	HI ED CAP OUTLAY BOND FD 2002	2,000	845,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	144,000	10,791,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	176,000	17,001,000
6036000	ST SCHOOL FACILITIES FD 2002	414,000	16,914,000
6037000	HOUSING/EMER SHELTER TRUST FD	4,664,000	6,766,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	6,000,000
6043000	HIGH-SPEED PASSENGER TRAIN	0	14,166,000
6044000	SCHOOL FACILITIES FD, 2004 ST	3,000	79,457,000
6046000	CHILDREN'S HOSPITAL FUND	0	10,000,000
6047000	STEM CELL RESEARCH AND CURES	440,000	16,084,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	24,340,000
6049000	2006 CA COMM COLLEGE BD FD	0	5,558,000
6051000	SAFE DRINKING WATER OF 2006	207,000	6,199,000
6052000	DISASTR & FLOOD BND FD OF 2006	636,000	6,483,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	2,000	119,579,000
6057000	2006 STATE SCHOOL FAC FUND	0	357,620,000
6066000	HOUSING/EMERGENCY SHELTER FD	6,359,000	25,266,000
8001000	TEACHERS' HEALTH BENEFITS FD	3,034,000	3,079,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	16,496,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	8,000	10,000
8026000	PETRO UNDERGROUND STOR TK FIN	8,199,000	8,534,000
8028000	PETROLEUM FINANCING COLLECTION	18,000	0
8029000	COASTAL TRUST FUND	1,000	316,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	70,198,000	93,685,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	251,000	50,000
8041000	TEACHERS' DEFERRED COMP FUND	18,000	29,000
8047000	CALIFORNIA SEA OTTER FUND	0	9,000
8049000	VISION CARE PGM,STATE ANNU FD	786,000	758,000
9250000	BOXERS' PENSION FUND	29,000	32,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	2,315,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	618,000	15,011,000
9731000	LEGAL SERVICES REVOLVING FUND	171,000	14,696,000
9739000	WATER POLL CONTROL RVLVG FUND	788,000	0
9740000	CENTRAL SERVICE COST RECOVERY	2,778,000	182,000
9741000	ENERGY EFFICIENT STATE PROPRTY	0	8,000
TOTAL		6,603,537,998	7,028,983,998